

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. Contract ID Code Cost-Plus-Fixed-Fee		Page 1 Of 8	
2. Amendment/Modification No. 04		3. Effective Date 2004JAN13		4. Requisition/Purchase Req No. SEE SCHEDULE		5. Project No. (If applicable)	
6. Issued By TACOM WARREN BLDG 231 AMSTA-AQ-ADBA BRUCE W. RALEIGH (586)574-7332 WARREN, MICHIGAN 48397-5000 HTTP://CONTRACTING.TACOM.ARMY.MIL EMAIL: RALEIGHB@TACOM.ARMY.MIL		Code W56HZV		7. Administered By (If other than Item 6) DCMA CHICAGO 1523 WEST CENTRAL ROAD BLDG 203 ARLINGTON HEIGHTS IL 60004-2451		Code S1403A	
				SCD B PAS NONE ADP PT HQ0339			
8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code) CATERPILLAR INC. DEFENSE & FEDERAL PRODUCTS 100 N E ADAMS PEORIA, IL. 61602-1324 TYPE BUSINESS: Large Business Performing in U.S.				<input type="checkbox"/>		9A. Amendment Of Solicitation No.	
				<input type="checkbox"/>		9B. Dated (See Item 11)	
				<input checked="" type="checkbox"/>		10A. Modification Of Contract/Order No. DAAE07-01-D-T030/0015	
				<input type="checkbox"/>		10B. Dated (See Item 13) 2003FEB13	
Code 11083		Facility Code					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing items 8 and 15, and returning _____ copies of the amendments: (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.							
12. Accounting And Appropriation Data (If required) ACRN: AA NET INCREASE: \$.00							
13. THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS							
KIND MOD CODE: 7 It Modifies The Contract/Order No. As Described In Item 14.							
<input type="checkbox"/> A. This Change Order is Issued Pursuant To: _____ The Changes Set Forth In Item 14 Are Made In _____ The Contract/Order No. In Item 10A.							
<input checked="" type="checkbox"/> B. The Above Numbered Contract/Order Is Modified To Reflect The Administrative Changes (such as changes in paying office, appropriation data, etc.) Set Forth In Item 14, Pursuant To The Authority of FAR 43.103(b).							
<input type="checkbox"/> C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of: _____							
<input type="checkbox"/> D. Other (Specify type of modification and authority) _____							
E. IMPORTANT: Contractor <input checked="" type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the Issuing Office.							
14. Description Of Amendment/Modification (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) SEE SECOND PAGE FOR DESCRIPTION							
Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.							
15A. Name And Title Of Signer (Type or print)				16A. Name And Title Of Contracting Officer (Type or print) J. CHECK-SANCHEZ CHECKSAJ@TACOM.ARMY.MIL (810)574-8283			
15B. Contractor/Offeror _____ (Signature of person authorized to sign)		15C. Date Signed		16B. United States Of America By _____ /SIGNED/ (Signature of Contracting Officer)		16C. Date Signed 2004JAN13	
NSN 7540-01-152-8070 PREVIOUS EDITIONS UNUSABLE				30-105-02		STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.243	

CONTINUATION SHEET	Reference No. of Document Being Continued	Page 2 of 8
	PIIN/SIIN DAAE07-01-D-T030/0015 MOD/AMD 04	
Name of Offeror or Contractor: CATERPILLAR INC.		

SECTION A - SUPPLEMENTAL INFORMATION
Contract: DAAE07-01-D-T030
Delivery Order: 0015
Modification: 04
Previous Amount: \$4,700,000.00
Amount of this Action: \$0.00
New Contract Amount: \$4,700,000.00

1. The purpose of this modification is to correct the total of the amount for CARC paint on CLIN 0003AA. The correct total should be \$5,428.10. This will reduce the amount of CLIN 0001AA to \$3,518,990.18 and raise the amount for CLIN 0003AA to \$553,183.10.
2. All other terms and conditions remain unchanged and in full force and effect.

*** END OF NARRATIVE A 006 ***

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE07-01-D-T030/0015 MOD/AMD 04	Page 3 of 8
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Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AA	<p>SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS</p> <p><u>SERVICES LINE ITEM</u></p> <p>NOUN: D7 SLEP PRON: P136F8652T PRON AMD: 01 ACRN: AA AMS CD: 53509120159</p> <p><u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin</p> <p><u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 0 31-MAR-2004</p> <p>\$ 3,518,990.18</p>		LO		\$ 3,518,990.18
0002AA	<p><u>SERVICES LINE ITEM</u></p> <p>NOUN: D7 SLEP PRON: P136F8652T PRON AMD: 01 ACRN: AA AMS CD: 53509120159</p> <p>This is a Firm-Fixed-Price (FFP) and Cost-Plus-Fixed-Fee (CPFF) Contract for the refurbishment of 6 each D7G Bulldozer, 3 each Ripper Attachment, and 3 each Winch Attachment.</p> <p>The Unit and Total Prices in this CLIN consists of a FFP for the "Core Effort" and CPFF for the "Additional Work Effort" (AWE) and are based on the Contractor's 2004 Med Labor and low Rate that have been established under SUBLIN 0213AA (D7G), 0233AA (Winch Attachment), and 0253AA (Ripper Attachment) in the Basic Contract.</p> <p><u>D.O 0015 VEHICLE and ATTACHMENT QUANTITIES</u></p> <p>2 each D7G at the 2004 Med labor rate 4 each D7G at the 2004 Low labor rate</p> <p>2 each Winch Attachment at the 2004 Med rate 1 each Winch Attachment at the 2004 Low rate 3 each Ripper Attachment at the 2004 Low rate</p> <p><u>2004 MED LABOR RATE for 2 Each D7G Vehicle</u></p> <p>CORE EFFORT (FFP) \$78,102.00</p>	6	LO		\$ 627,826.72

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE07-01-D-T030/0015 MOD/AMD 04	Page 4 of 8
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Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p>AWE (CPFF):</p> <p>ESTIMATED COSTS:</p> <p>(Fee Purpose) \$10,554.00</p> <p>OEM ESTIMATE</p> <p>(No Fee) 12,132.00</p> <p>FEE <u>1,056.00</u></p> <p>AWE UNIT PRICE <u>\$23,742.00</u></p> <p>TOTAL ESTIMATED PRICE \$101,844.00</p> <p>2004 Low LABOR RATE for 4 <u>Each D7G Vehicle</u></p> <p>2004 LOW LABOR RATE for 2 <u>Each D7G Vehicle</u></p> <p>CORE EFFORT (FFP) \$72,558.00</p> <p>AWE (CPFF):</p> <p>ESTIMATED COSTS:</p> <p>(Fee Purpose) \$10,554.00</p> <p>OEM ESTIMATE</p> <p>(No Fee) 12,132.00</p> <p>FEE <u>1,056.00</u></p> <p>AWE UNIT PRICE <u>\$23,742.00</u></p> <p>TOTAL ESTIMATED PRICE \$96,300.00</p> <p>2004 MED LABOR RATE for</p> <p>2 <u>Each Winch Attachment - ARMY</u></p> <p>Firm-Fixed-Price Unit Price \$7,707.00</p> <p>Total Price \$15,414.00</p> <p>2004 LOW LABOR RATE for</p> <p>1 <u>Each Winch Attachment - ARMY</u></p> <p>Firm-Fixed-Price Unit Price \$6,982.00</p> <p>Total Price \$6,982.00</p> <p>2004 LOW LABOR RATE for</p> <p>3 <u>Each Ripper Attachment - ARMY</u></p> <p>Firm-Fixed-Price Unit Price \$3,343.00</p> <p>Total Price \$10,029.00</p> <p>CARC Paint Unit Price \$1,085.62</p> <p>Total Price \$6,513.72</p> <p>A Breakdown of the Total Estimated Price of \$627,826.72 is as follows:</p> <p>THE SUM OF FFP + CPFF = TOTAL ESTIMATED PRICE</p>				

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ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<div> <div>FFP</div> <div>CPFF</div> <div>MED Labor Rate \$171,618.00 \$47,484.00</div> <div>LOW Labor Rate \$307,243.00 \$94,968.00</div> <div>TL EST PRICE \$621,313.00</div> <div>CARC Paint \$6,513.72</div> <div>GRAND TOTAL EST PRICE</div> <div>FFP \$478,862.00</div> <div>CPFF 142,452.00</div> <div>CARC Paint 6,513.72</div> <div>Grand TL \$627,826.72</div> <div>=====</div> <div>(End of narrative B002)</div> <div> <u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin </div> </div>				
0003AA	<div> <u>SERVICES LINE ITEM</u> </div> <div> NOUN: D7 SLEP PRON: P136F8652T PRON AMD: 01 ACRN: AA AMS CD: 53509120159 </div> <div> This is a Firm-Fixed-Price (FFP) and Cost-Plus-Fixed-Fee (CPFF) Contract for the refurbishment of 5 each D7G Bulldozer, with Winch Attachment. </div> <div> The Unit and Total Prices in this CLIN consists of a FFP for the "Core Effort" and CPFF for the "Additional Work Effort" (AWE) and are based on the Contractor's 2004 Med Labor Rate that have been established under SUBLIN 0213AA (D7G), 0233AA (Winch Attachment), and 0253AA (Ripper Attachment)in the Basic Contract. </div> <div> <u>D.O 0015 VEHICLE and ATTACHMENT QUANTITIES</u> </div> <div> 5 each D7G at the 2004 Med labor rate </div> <div> 5 each Winch Attachment at the 2004 med rate </div>		LO		\$ 553,183.10

Name of Offeror or Contractor: CATERPILLAR INC.

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<div><div><div>2004 MED LABOR RATE for 5 Each D7G Vehicle</div><div>CORE EFFORT (FFP) \$78,102.00</div><div>AWE (CPFF):</div><div>ESTIMATED COSTS:</div><div>(Fee Purpose) \$10,554.00</div><div>OEM ESTIMATE</div><div>(No Fee) 12,132.00</div><div>FEE 1,056.00</div><div>AWE UNIT PRICE \$23,742.00</div><div>TOTAL ESTIMATED PRICE \$101,844.00</div></div><div><div>2004 MED LABOR RATE for</div><div>5 ach Winch Attachment - ARMY</div><div>Firm-Fixed-Price Unit Pice \$7,707.00</div><div>Total Price \$38,535.00</div></div><div><div>CARC Paint Unit Price \$1,085.62</div><div>Total Price \$5,428.10</div></div><div><div>A Breakdown of the Total Estimated Price of \$553,183.10 is as follows:</div><div>THE SUM OF FFP + CPFF = TOTAL ESTIMATED PRICE</div><div>MED Labor Rate FFP \$429,045.00 CPFF \$118,710.00</div><div>TL EST PRICE \$547,755.00</div><div>CARC Paint \$5,428.10</div><div>GRAND TOTAL EST PRICE</div><div>FFP \$429,045.00</div><div>CPFF 118,710.00</div><div>CARC Paint 5,428.10</div><div>Grand TL \$553,183.10</div><div>=====</div></div></div> <div>(End of narrative B002)</div>				

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	<div><div><div>Inspection and Acceptance</div><div>INSPECTION: Origin ACCEPTANCE: Origin</div></div><div><div>Deliveries or Performance</div><div><div>DLVR SCH</div><div>PERF COMPL</div></div><div><div>REL CD</div><div>QUANTITY</div><div>DATE</div></div><div><div>001</div><div>0</div><div>31-DEC-2004</div></div><div><div>\$</div><div>553,183.10</div></div></div></div>				

Name of Offeror or Contractor: CATERPILLAR INC.

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/ AMS CD/ <u>ITEM</u> <u>MIPR</u>	<u>ACRN</u>	OBLG STAT/ <u>JOB ORD NO</u>		<u>PRIOR AMOUNT</u>		INCREASE/DECREASE <u>AMOUNT</u>		CUMULATIVE <u>AMOUNT</u>
0001AA	P136F8652T 53509120159 A13P51591C2T	AA	1 3ZCC13	\$	3,519,990.18	\$	-1,000.00	\$	3,518,990.18
0003AA	P136F8652T 53509120159 A13P51591C2T	AA	1 3ZCC13	\$	552,183.10	\$	1,000.00	\$	553,183.10
					NET CHANGE	\$	0.00		

SERVICE <u>NAME</u>	NET CHANGE <u>BY ACRN</u>	<u>ACCOUNTING CLASSIFICATION</u>	<u>ACCOUNTING STATION</u>	INCREASE/DECREASE <u>AMOUNT</u>
Army	AA	21 32035000031C1C09P53509131E1 S20113	W56HZV	\$ 0.00
NET CHANGE				\$ 0.00

	<u>PRIOR AMOUNT OF AWARD</u>	<u>INCREASE/DECREASE AMOUNT</u>	<u>CUMULATIVE OBLIG AMT</u>
NET CHANGE FOR AWARD:	\$ 4,700,000.00	\$ 0.00	\$ 4,700,000.00